MAIL TO: Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 | Street Sacramento, CA 95814 Telephone: (916) 323-5079

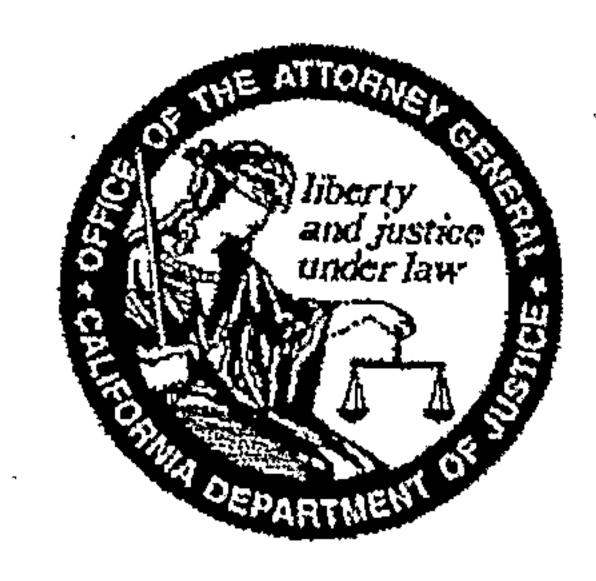
WEB SITE ADDRESS: http://ag.ca.gov/charities/

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20 03 (California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:	Name and Address of Charitable Organization:
126	CT No. CE1-26 19545 F.E.I.N. No. 95 3567895
TARLOV ASSOCIATES, INC.	T A Carr C Tachian contast
1950 SAWTELLE BLVD.,SUITE# 288	L.A. Gay & Lesbian center Name of charity
LOS ANGELES, CA 90025	1625 N. Schnaden Blvd.
	Address of charity
	Los Angeles, CA 90028
	City, State, and ZIP code of charity
Figures from (check one): National Campaign California Campaign	
Dinner	
Type of activity)	vember 15, 2003, to January 15, 20 03 (Date or dates must be shown)
Is the contract between the commercial fundraiser and charity based upon a fee or If other, provide brief explanation	percentage of revenue? Fee 🛣 Percentage 🗌 Other 🗌
1. REVENUE	
A. Cash contributions	130,855.00 A.
B. Entertainment sales or admission charges	158,900.00 B.
C. Sales from products	
D. Advertisement sales	$\frac{1}{2} = \frac{1}{2} = \frac{1}$
E. Membership fees	9,005.00D.
F. Other sources: (Specify)	——————————————————————————————————————
a. Auction	167 E61 OO
	167,564.00 Fa.
b	Fb.
C	Fc.
d. `	Fd.
G. TOTAL REVENUE	466,324.00 f
2. EXPENSES	
A. Fees or commissions	A
B. Salaries	45,000.00 B.
C. Payroll taxes	· C.
D. Employee benefits	D.
E. Cost of merchandise for resale	E.
F. Cost of entergainment	F.
G. Postage/PRINETIN	24.194.00 G.
H. Advertising	7,500.00 H.
I. Telephone	145.00
J. Rental of equipment	
K. Facilities charge 500	68,403.00
L. Permits	
M. Other expenses: (Specify)	
	E 000 00 '
a. Decorations b. In Office Errogae	5,093.00 Ma.
b. In Office Expenses	5,659.00 Mb.
c Production, Audio, Sound & Light	
d. N. TOTAL EVERNORS	Md.
N. TOTAL EXPENSES	220,841.00 N

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES ANNUAL FINANCIAL REPORT FOR 20____

(California Government Code Section 12599)
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Amount to charity (subtract line 2N from line 1G)		245,483.00
Less additional fundraising expenses paid by charity in	cluding fee paid to commercial fundraiser (to be completed	d by charity)4
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Less fair market value of goods and/or services used for		<u></u>
Net proceeds realized by charity from the campaign (su	btract lines 4 and 5 from line 3)	6
(a) Does any officer, director, partner or owner of the for which the commercial fundralser has contracted Yes No If "yes" complete the following		over, directly or indirectly, the charitable organizat
Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization
		• · · · · · · · · · · · · · · · · · · ·
		···
(b) For each affiliation identified in 7(a), attach copy of	f the contract between the commercial fundraiser and the c	harity.
der penalties of perjury, I declare that I have examined the ef, it is true correct and complete.	is report, including accompany ing documents, schedules a	nd statements, and to the best of my knowledge
ature of authorized officer (commercial fundraiser)	Printed name	Title
report must-be signed by two officers or directors of th	e charitable organization for verification.	
	JUEL SAFRUNEIL	Dir of Deselopment
nature of authorized officer/director (charity)	Printed name	Title
	CAZOL HASS	Donach Dinecky Dew
nature of authorized officer/director (charity)	Printed name	/Title

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES ANNUAL FINANCIAL REPORT FOR 20____

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Less additional fundraising expenses paid by charity	•)	•	•	(w
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Less fair market value of goods and/or services used	Torthe event which	were paid by sponso	(S) :	P. A. B. Wall & Mark & Mark .	* 247.43 v v v v v v v	
Net proceeds realized by charity from the campaign (s	ubtract lines 4 and 5	from line 3)	<i>t</i>		3.7 1	
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(a) Does any officer, director, partner or owner of the	e commercial fundra	iser have any affiliati	on with or control ove	r, directly or indirect	tly, the charitable	e Organ
for which the commercial fundraiser has contract			a	•		
☐ Yes No If "yes" complete the follow	wing:		•	•	•	
· · · · · · · · · · · · · · · · · · ·	·	——————————————————————————————————————	" + \$ " " " " " " " " " " " " " " " " "			
Name of officer, director, partner or owner of commercial fundralser	Name an	d address of charital	ole organization		nip of officer, etc. able organization	
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(b) For each affiliation identified in 7(a), attach copy	of the contract betw	een the commercial f	undraiser and the cha	rity.		,
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